

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
§
Ross Allen Hawkins § Case No. 12-33561-TMB7
Diane Louise Vines §
§
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter _____ of the United States Bankruptcy Code was filed on _____. The undersigned trustee was appointed on _____.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to _____ as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3rd Parties
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of \$

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/PETER C. MCKITTRICK
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case 12-33561-tmb7 Doc 64 Filed 06/16/14
FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-33561 TMB Judge: Trish M. Brown Trustee Name: PETER C. MCKITTRICK
Case Name: Ross Allen Hawkins Date Filed (f) or Converted (c): 05/08/2012 (f)
Diane Louise Vines 341(a) Meeting Date: 06/14/2012
For Period Ending: 05/26/2014 Claims Bar Date: 09/20/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7101 SE 36th Ave, Portland, OR 97202 (Personal res See Notice of Intent to Abandon (Dkt #29 and 46)	375,000.00	0.00	OA	0.00	FA
2. Cash NOI filed. See docket #44	650.00	650.00		650.00	FA
3. Wells Fargo - checking #3370 NOI filed. See docket #44	26.00	26.00		260.00	FA
4. Bank of America - checking #8625 NOI filed. See docket #44	110.00	110.00		110.00	FA
5. Bank of America - savings #5161 (balance on 3/19/1 NOI filed. See docket #44	96.00	96.00		96.00	FA
6. Bank of America - savings #6319	6.00	0.00		0.00	FA
7. US Bank - checking #5412 (balance on 4/11/12 - wil NOI filed. See docket #44	165.00	165.00		165.00	FA
8. US Bank - checking #5404 - traceable to Social Sec	2,313.00	0.00		0.00	FA
9. US Bank - checking #5420 NOI filed. See docket #44	38.00	38.00		38.00	FA
10. Bank of America - checking #2516 NOI filed. See docket #44	184.00	184.00		184.00	FA
11. Wells Fargo Bank - Money Market #8287	56.00	0.00		0.00	FA
12. OnPoint Credit Union - checking #8	799.00	0.00		0.00	FA
13. OnPoint Credit Union - savings #1 NOI filed. See docket #44	30.00	30.00		30.00	FA
14. Household goods	3,000.00	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Books, pictures, art objects, etc.	400.00	0.00		0.00	FA
16. Wearing apparel	500.00	0.00		0.00	FA
17. Wedding ring & costume jewelry	500.00	0.00		0.00	FA
18. Tennis racquets, jewelry making equipment NOI filed. See docket #44	85.00	85.00		85.00	FA
19. Term life insurance - no cash value Son is benefic	0.00	0.00		0.00	FA
20. 529 College Savings plan for son - MFS Investment	3,854.00	0.00		0.00	FA
21. PERS - California	Unknown	0.00		0.00	FA
22. PERS - Oregon	20,000.00	0.00		0.00	FA
23. TIAA - CREF	275,034.00	0.00		0.00	FA
24. IRA - Fidelity	714.00	0.00		0.00	FA
25. 100% Arnica Publishing, Inc. - negative equity (cl sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
26. 30% Interest in Crossings Development, LLC (negati sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
27. 100% ACS, LLC (holds no assets or liabilities, con sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
28. 20% interest in CK Properties - negative equity sale back to debtor included in NOI doc 44	Unknown	20,373.00		20,373.00	FA
29. Mother's irrevocable trust that is invested in lan sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
30. Father's irrevocable trust that is invested in ren sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31. Claim against Arnica Publishing, Inc. - face \$245, sale back to debtor included in NOI doc 44	Unknown	0.00		0.00	FA
32. Claim against minor son for unauthorized use of cr	Unknown	0.00		0.00	FA
33. 2002 Jaguar X (89,000 miles) sale back to debtor included in NOI doc 44	4,225.00	1,225.00		1,225.00	FA
34. Small utility trailer - 4' X 6' sale back to debtor included in NOI doc 44	500.00	0.00		500.00	FA
35. 2010 Kia Soul	12,835.00	0.00		0.00	FA
36. 2000 Ford P/U truck	1,000.00	0.00		0.00	FA
37. 2 laptop computers, old desktop computer, HP All i	200.00	0.00		0.00	FA
38. Dog, cat	0.00	0.00		0.00	FA
39. Time Share - Wyndham Resorts NOI filed. See docket #44	Unknown	1,000.00		1,000.00	FA
40. Net Wages - (5 business days) NOI filed. See docket #44	1,136.00	284.00		284.00	FA
41. Void (u)	Unknown	N/A		0.00	FA
42. Claims against the debtor or their son regarding potential (u) See Notice to Sell (Dkt #44)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	0.00	N/A		0.00	FA

	Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$703,456.00	\$24,266.00	\$25,000.00
			\$0.00
			(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

July 02, 2012 (CM) trustee to administer case for value in one of debtor's LLCs, plus a house transfer to son for less than FMV. Trustee expecting proposal for all ne assets from debtor

Exhibit A

August 05, 2012 (PM) DA expects to get Trustee proposal by 8/13/12.

October 29, 2012 (PM) Debtor has not made proposal. Spoke with DA late September and again mid October and indicated intention to file turnover.

April 28, 2013 (PM) Trustee and Debtor have been exchanging proposals for payment on ne assets. Ball is in DA's court.

October 27, 2013 (PM) Assets have been collected and case is ready for claims audit and TFR.

Jan. 10, 2014 (MF) Need to obj to claim. Then prepare TFR.

3/27/14 (CM); reviewed claims and will prepare necessary objections to claims

4/9/14 (CM); trustee reviewed and signed claim objections and all filed with court

Initial Projected Date of Final Report (TFR): 03/31/2014

Current Projected Date of Final Report (TFR): 06/30/2014

Case 12-33561-tmb7 FORM 2 Doc 64 Filed 06/16/14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-33561

Case Name: Ross Allen Hawkins
 Diane Louise Vines

Taxpayer ID No: XX-XXX6327

For Period Ending: 05/26/2014

Trustee Name: PETER C. MCKITTRICK

Bank Name: Union Bank

Account Number/CD#: XXXXXX1908

Checking

Blanket Bond (per case limit): \$78,692,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/13		Vanden Bos and Chapman Trust Account	payment from debtor This pays for # of assets. See NOI to Settle and Compromise.		\$25,000.00		\$25,000.00
			Gross Receipts \$25,000.00				
	3		Wells Fargo - checking #3370 \$260.00	1129-000			
	4		Bank of America - checking #8625 \$110.00	1129-000			
	5		Bank of America - savings #5161 \$96.00 (balance on 3/19/1	1129-000			
	7		US Bank - checking #5412 \$165.00 (balance on 4/11/12 - wil	1129-000			
	2		Cash \$650.00	1129-000			
	10		Bank of America - checking #2516 \$184.00	1129-000			
	13		OnPoint Credit Union - savings #1 \$30.00	1129-000			
	18		Tennis racquets, jewelry making equipment \$85.00	1129-000			
	28		20% interest in CK Properties - negative equity \$20,373.00	1129-000			
	9		US Bank - checking #5420 \$38.00	1129-000			
	33		2002 Jaguar X (89,000 miles) \$1,225.00	1129-000			
	34		Small utility trailer - 4' X 6' \$500.00	1129-000			
	39		Time Share - Wyndham Resorts \$1,000.00	1129-000			
	40		Net Wages - (5 business days) \$284.00	1129-000			
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.58	\$24,984.42

Case 12-33561-tmb7 FORM 2 Doc 64 Filed 06/16/14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-33561

Case Name: Ross Allen Hawkins
 Diane Louise Vines

Taxpayer ID No: XX-XXX6327

For Period Ending: 05/26/2014

Trustee Name: PETER C. MCKITTRICK

Bank Name: Union Bank

Account Number/CD#: XXXXXX1908

Checking

Blanket Bond (per case limit): \$78,692,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/14	3001	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2014/2015 Bond Payment	2300-000		\$39.01	\$24,945.41

COLUMN TOTALS	\$25,000.00	\$54.59
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$25,000.00	\$54.59
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$25,000.00	\$54.59

Exhibit B

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX1908 - Checking		\$25,000.00	\$54.59		\$24,945.41
		\$25,000.00	\$54.59		\$24,945.41
				(Excludes account transfers)	(Excludes payments to debtors)
					Total Funds on Hand
Total Allocation Receipts:		\$0.00			
Total Net Deposits:		\$25,000.00			
<u>Total Gross Receipts:</u>		<u>\$25,000.00</u>			

Exhibit C
ANALYSIS OF CLAIMS REGISTERCase Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100	PETER C. MCKITTRICK 515 NW Saltzman Rd PORTLAND, OR 97229	Administrative		\$0.00	\$3,250.00	\$3,250.00
100	PETER C. MCKITTRICK 515 NW Saltzman Rd PORTLAND, OR 97229	Administrative		\$0.00	\$16.20	\$16.20
3P	OREGON EMPLOYMENT DEPARTMENT 875 Union Street NE Salem, OR 97311	Priority		\$0.00	\$1,427.84	\$1,427.84
280			4/9/14 (CM); reviewed claim and priority amount allowed as filed			
5800						
21	IRS Centralized Insolvency PO Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
280			zero balance claim allowed			
5800						
1	ODR BKCY 955 Center St NE Salem, OR 97301-2555	Unsecured		\$0.00	\$0.00	\$0.00
300			zero balance claim allowed			
7100						
2	MARK & MARILYN FRANSHAM 401 NE 365th Ave Corbett, OR 97019	Unsecured		\$0.00	\$15,000.00	\$0.00
300			4/9/14 (CM); reviewed claim and creditor back-up shows debt with Arnica Publishing. Trustee will object to claim based on being a corporate debt vs. personal liability of the debtor and no personal guaranty was provided			
7100			5/28/14 (CM) See objection to claim and order thereon (Dkt #49) -- claim is disallowed in full			
3U	OREGON EMPLOYMENT DEPARTMENT 875 Union Street NE Salem, OR 97311	Unsecured		\$0.00	\$432.29	\$432.29
300			4/9/14 (CM); reviewed unsecured portion of claim and allowed as timely filed, general unsecured			
7100						
4	LEON SPEROFF 15001 NW Skyline Blvd. Portland, OR 97231	Unsecured		\$0.00	\$164,198.00	\$0.00
300			4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim			
7100			5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #50)			

Exhibit C
ANALYSIS OF CLAIMS REGISTERCase Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
5	SKINNER FAMILY	Unsecured		\$0.00	\$4,000.00	\$0.00
300	PUBLISHING					
7100	John S. Skinner, Author 4092 Penny Dr South Salem, OR 97302		4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim			
			5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #51)			
6	CLEAN COPY	Unsecured		\$0.00	\$366.63	\$0.00
300	1704 SW Broadway Avenue					
7100	Portland, OR 97201		4/9/14 (CM); debt appears to be with debtor's corporation and no PG provided; trustee will object to claim			
			5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #52)			
7	N. A. Capital One Bank (Usa)	Unsecured		\$7,071.00	\$1,051.54	\$1,051.54
300	Capital One Bank (Usa), N.A.					
7100	Po Box 71083 Charlotte, Nc 28272-1083		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
8	DAVE AND TERESA NEWTON	Unsecured		\$0.00	\$74,185.00	\$74,185.00
300	7115 SE 36th Avenue					
7100	Portland, OR 97202		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
9	Wells Fargo Bank N. A.	Unsecured		\$35,582.00	\$36,947.26	\$36,947.26
300	Wells Fargo Bank N.A.					
7100	Po Box 10438 Mac# X2505-036 Des Moines, Ia 50306-0438		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
10	BRENDA GUNDERSON	Unsecured		\$0.00	\$93,511.44	\$93,511.44
300	PO Box 820008					
7100	Portland, OR 97282		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
11	BRENDA GUNDERSON	Unsecured		\$0.00	\$93,511.44	\$0.00
300	PO Box 820008					
7100	Portland, OR 97282		Claim withdrawn as it duplicates claim 10			
12	CITY OF PORTLAND	Unsecured		\$0.00	\$191.90	\$191.90
300	City Attorneys Office					
7100	1221 SW 4th Avenue, Rm. 430 Portland Oregon, 97204		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-33561-TMB7
 Debtor Name: Ross Allen Hawkins
 Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
13	LOIS A WALDRON	Unsecured		\$0.00	\$16,000.00	\$16,000.00
300	4715 SE 32nd Avenue					
7100	Portland, OR 97202		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
14	JEFFERSON CAPITAL SYSTEMS LLC	Unsecured		\$0.00	\$284.70	\$284.70
300	PO BOX 7999					
7100	SAINT CLOUD, MN 56302-9617		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
15	VERIZON WIRELESS	Unsecured		\$1,006.00	\$1,624.78	\$1,624.78
300	PO BOX 3397					
7100	Bloomington, IL 61702		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
16	KEY BANK NATIONAL ASSOCIATION	Unsecured		\$207,004.00	\$231,857.51	\$231,857.51
300	Craig G Russillo					
7100	1211 SW 5th Ave, Suite 1900		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
	Portland, OR 97204					
17	David R Bangsund & Lynne	Unsecured		\$0.00	\$110,000.00	\$110,000.00
300	Bangsund, I					
7100	David R Bangsund & Lynne I		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
	Bangsund					
	800 Nw Westover Square					
	Portland, Or 97210					
18	DUNCAN ROBERTSON	Unsecured		\$0.00	\$804,643.94	\$804,643.94
300	3520 SE Harold Ct					
7100	Portland, OR 97202		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
19	DAN RALEY	Unsecured		\$0.00	\$15,000.00	\$15,000.00
300	25101 SE Mirrormont Pl					
7100	Issaquah, WA 98027		4/9/14 (CM): claim reviewed and allowed as timely filed, general unsecured			
20	CHRIS GUILLEN	Unsecured		\$0.00	\$5,221.90	\$0.00
300	PHOTOGRAPHY					
7100	7451 W Madison		4/9/14 (CM): claim reviewed and appears to be corporate debt with no PG; trustee will object to claim			
	Forest Park, IL 60130					
			5/28/14 (CM): objection to claim notice period has expired and claim disallowed in full pursuant to Order (Dkt #53)			

Exhibit C
ANALYSIS OF CLAIMS REGISTERCase Number: 12-33561-TMB7
Debtor Name: Ross Allen Hawkins
Claims Bar Date: 9/20/2012

Date: May 28, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3F	OREGON EMPLOYMENT DEP	Unsecured		\$0.00	\$1,004.25	\$1,004.25
380	875 Union Street, NE					
7300	Salem, OR 97309		4/9/14 (CM); fines and penalty portion of claim allowed as subordinated			
Case Totals				\$250,663.00	\$1,673,726.62	\$1,391,428.65

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-33561-TMB7
 Case Name: Ross Allen Hawkins
 Diane Louise Vines
 Trustee Name: PETER C. MCKITTRICK

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PETER C. MCKITTRICK	\$	\$	\$
Trustee Expenses: PETER C. MCKITTRICK	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	OREGON EMPLOYMENT DEPARTMENT	\$	\$	\$
21	IRS	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ODR BKCY	\$	\$	\$
2	MARK & MARILYN FRANSHAM	\$	\$	\$
3U	OREGON EMPLOYMENT DEPARTMENT	\$	\$	\$
4	LEON SPEROFF	\$	\$	\$
5	SKINNER FAMILY PUBLISHING	\$	\$	\$
6	CLEAN COPY	\$	\$	\$
7	N. A. Capital One Bank (Usa)	\$	\$	\$
8	DAVE AND TERESA NEWTON	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
9	Wells Fargo Bank N. A.	\$	\$	\$
10	BRENDA GUNDERSON	\$	\$	\$
11	BRENDA GUNDERSON	\$	\$	\$
12	CITY OF PORTLAND	\$	\$	\$
13	LOIS A WALDRON	\$	\$	\$
14	JEFFERSON CAPITAL SYSTEMS LLC	\$	\$	\$
15	VERIZON WIRELESS	\$	\$	\$
16	KEY BANK NATIONAL ASSOCIATION	\$	\$	\$
17	David R Bangsund & Lynne Bangsund, I	\$	\$	\$
18	DUNCAN ROBERTSON	\$	\$	\$
19	DAN RALEY	\$	\$	\$
20	CHRIS GUILLEN PHOTOGRAPHY	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3F	OREGON EMPLOYMENT DEP	\$	\$	\$
Total to be paid to subordinated unsecured creditors				\$ _____
Remaining Balance				\$ _____